

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible							
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	\$	BALANCE
11/2		Walgreens	27 00				1416 00
11/5		Molly Morgan	593 00				823 00
11/5		Anthem Blue Cross	35 00				788 00
11/5		Care Credit	135 00				653 00
11/5		Visa	150 00				503 00
11/8		Sallys	16 00				485
11/7		CVS					478 00
11/7		Cash	80 00				398 00
11/15		Car Insurance	48 00				350 00
11/20		Apples	45 00				305 305 00
11/21		Molly Morgan	100 00				205 00
11/20		AA R P	25 00				175 00
11/26		Walgreens	17 00				158 00